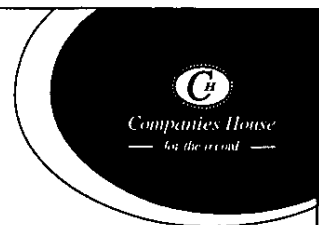


524975/13

MG01

Particulars of a mortgage or charge



A fee is payable with this form

We will not accept this form unless you send the correct fee

Please see 'How to pay' on the last page

☒ What this form is for

You may use this form to register
particulars of a mortgage or charge
in England and Wales or Northern
Ireland

☐ What this form is NOT for

You cannot use this form to
register particulars of a charge for a
company. To do this, please use
form MG01s

SATURDAY



A30MTPUB

A15

11/12/2010

25

COMPANIES HOUSE

1	Company details	<div><input type="checkbox"/> 70 For official use</div> <div>→ Filing in this form Please complete in typescript or in bold black capitals. All fields are mandatory unless specified or indicated by *</div>
Company number	0 6 1 7 8 6 5 1	
Company name in full	Sovereign Equity Release Limited	
2	Date of creation of charge	
Date of creation	d 0 7 m 1 2 y 2 0 y 1 0	
3	Description	
	Please give a description of the instrument (if any) creating or evidencing the charge, e.g. 'Trust Deed', 'Debenture', 'Mortgage', or 'Legal charge'	
Description	Legal Mortgage	
4	Amount secured	
	Please give us details of the amount secured by the mortgage or charge.	
Amount secured	All moneys secured pursuant to clause 2 of the above Legal Mortgage dated 7th December 2010	Continuation page Please use a continuation page if you need to enter more details.

MG01

Particulars of a mortgage or charge

5

Mortgagee(s) or person(s) entitled to the charge (if any)

Please give the name and address of the mortgagee(s) or person(s) entitled to the charge

Name

Allied Irish Banks plc

Address

St Helen's 1 Undershaft London

Postcode

E C 3 A 8 A B

Name

Address

Postcode

Continuation page

Please use a continuation page if you need to enter more details.

6

Short particulars of all the property mortgaged or charged

Please give the short particulars of the property mortgaged or charged

Short particulars

26 High Street Potterne Devizes SN10 5NA

Continuation page

Please use a continuation page if you need to enter more details.

MG01

Particulars of a mortgage or charge

<div data-bbox="98 331 148 371">7</div> <div data-bbox="331 331 1136 371">Particulars as to commission, allowance or discount (if any)</div> <div data-bbox="341 385 1129 479">Please insert the amount or rate percent of any commission, allowance or discount paid or made either directly or indirectly by the company to any person on consideration of his</div> <div data-bbox="341 492 1027 613"> <ul style="list-style-type: none"> - subscribing or agreeing to subscribe, whether absolutely or conditionally, or - procuring or agreeing to procure subscriptions, whether absolute or conditional, </div> <div data-bbox="341 627 1129 694">for any debentures included in this return The rate of interest payable under the terms of the debentures should not be entered</div> <div data-bbox="98 707 331 766">Commission allowance or discount</div>		
<div data-bbox="98 1191 148 1232">8</div>	<div data-bbox="331 1191 625 1232">Delivery of instrument</div> <div data-bbox="341 1254 1136 1464">You must deliver the original instrument (if any) creating or evidencing the charge and these prescribed particulars to the Registrar of Companies within 21 days after the date of creation of the charge (section 860). If the property is situated and the charge was created outside the United Kingdom (UK), you must deliver the information to the Registrar within 21 days after the date on which the instrument could have been received in the UK in the normal course of post and assuming you had posted it promptly (section 866)</div> <div data-bbox="341 1478 1136 1662">We will accept a verified copy of the instrument creating the charge where the property charged is situated and the charge was created outside the UK (section 870). The company or the person who has delivered the copy to the Registrar must verify it to be a correct copy and sign it Where a body corporate gives the verification, an officer of that body must sign it We will also accept a verified copy where section 867(2) applies (property situated in another part of UK)</div>	
<div data-bbox="98 1715 148 1756">9</div> <div data-bbox="331 1715 1136 1756">Signature</div> <div data-bbox="341 1769 590 1809">Please sign the form here</div> <div data-bbox="98 1823 197 1863">Signature</div> <div data-bbox="341 1823 1136 1957"> <div data-bbox="341 1823 405 1850">Signature</div> <div data-bbox="341 1850 1136 1957"> <div data-bbox="341 1850 373 1899">X</div> <div data-bbox="475 1863 564 1912"><i>[Signature]</i></div> <div data-bbox="1098 1850 1136 1899">X</div> </div> </div> <div data-bbox="341 1971 1075 2033">This form must be signed by a person with an interest in the registration of the charge</div>		

MG01

Particulars of a mortgage or charge



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form and will establish where we return the original documents. The contact information you give will be visible to searchers of the public record.

Contact name **M Hardy**

Company name **Park Woodfine Heald Mellows LLP**

Address **1 Lurke Street**

Post town **Bedford**

County/Region **Beds**

Postcode **M K 4 0 3 T N**

Country **England**

DX **DX 716007 Bedford 5**

Telephone **01234 400000**



Certificate

We will send your certificate to the presenter's address if given above or to the Company's Registered Office if you have left the presenter's information blank.



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have included the original deed with this form.
- ☐ You have entered the date the charge was created.
- ☐ You have supplied the description of the instrument
- ☐ You have given details of the amount secured by the mortgagee or chargee
- ☐ You have given details of the mortgagee(s) or person(s) entitled to the charge.
- ☐ You have entered the short particulars of all the property mortgaged or charged
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £13 is payable to Companies House in respect of each mortgage or charge.

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 869(5) & (6) of the Companies Act 2006

**COMPANY NO. 6178651
CHARGE NO. 70**

**THE REGISTRAR OF COMPANIES FOR ENGLAND AND WALES
HEREBY CERTIFIES THAT A LEGAL MORTGAGE DATED 7
DECEMBER 2010 AND CREATED BY SOVEREIGN EQUITY
RELEASE LIMITED FOR SECURING ALL MONIES DUE OR TO
BECOME DUE UNDER THE TERMS OF THE AFOREMENTIONED
INSTRUMENT CREATING OR EVIDENCING THE CHARGE WAS
REGISTERED PURSUANT TO CHAPTER 1 PART 25 OF THE
COMPANIES ACT 2006 ON THE 11 DECEMBER 2010**

**GIVEN AT COMPANIES HOUSE, CARDIFF THE 14 DECEMBER
2010**

MAH DX



Companies House
— for the record —



**THE OFFICIAL SEAL OF THE
REGISTRAR OF COMPANIES**